

Account Statement

June 16 through July 17, 2007
Account Number: REDACTED
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I-I

WILLIAM CHARLES SMITH JR
REDACTED

Thank you for banking with Wells Fargo. For assistance, call: 1-800-TO-WELLS (1-800-869-3557), TDD number (for the hearing impaired only): 1-800-877-4833. Or write: WELLS FARGO BANK, N.A., P.O. BOX 6995, PORTLAND, OR 97228-6995.

Custom Management Checking

William Charles Smith Jr
Account Number: REDACTED

Activity summary

Balance on 06/15	\$2,956.82
Deposits	18,351.37
Withdrawals	- 21,160.94
Balance on 07/17	\$147.25

Before you leave on your next vacation, don't forget to get American Express Travelers Cheques. For more information and to purchase your Travelers Cheques, talk to your local banker. Or sign on to Wells Fargo Online Banking at wellsfargo.com and select "Account Services" then "Order Travelers Cheques".

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Exhibit 167
William Smith
6/18/08
P. Schuler, CSR

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EXHIBIT 07

June 16 through July 17, 2007
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Activity detail**Deposits**

Date	Description	\$ Amount
06/21	Online Transfer Ref #IBE256F1pz From Business Checking 3242166Xxx On 06/21/07	486.00
06/22	ATM Deposit -06/22 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	4,208.76
06/29	ATM Deposit -06/29 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	3,485.45
07/03	Online Transfer Ref #IBEMJJC2Cw From Checking 0221724Xxx On 07/03/07	100.00
07/05	Online Transfer Ref #IBEMJGXN4M From Checking 0221724Xxx On 07/04/07	100.00
07/06	ATM Deposit -07/06 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	5,001.81
07/11	Online Transfer Ref #lbfqfwxf From Checking 0221724Xxx On 07/11/07	100.00
07/13	ATM Deposit -07/13 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	4,619.35
07/13	Online Transfer Ref #lbeqfkshq From Checking 0221724Xxx On 07/13/07	100.00
07/16	Online Transfer Ref #lbebnecps From Business Checking 6706972Xxx On 07/16/07	100.00
07/17	Online Transfer Ref #lBEQFLXX9X From Checking 0221724Xxx On 07/17/07	50.00
Total deposits		\$18,351.37

Withdrawals**Other withdrawals**

Date	Description	\$ Amount
06/18	Online Transfer Ref #IBEMJH56Ck To Checking 0221724Xxx On 06/17/07	1,200.00
06/18	Online Transfer Ref #IBETBL5Qlk To Business Checking Inv Sc 044	1,115.00
06/18	ATM Withdrawal -06/17 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	200.00
06/18	Check Crd Purchase 06/16 U-Store-It-475909-794-0560Ca 446024XXXXXX5000 169740012034598 ?MCC=4225 121042882DA	103.00
06/18	POS Purchase -06/17 Mach ID 000000 Arco Paypoint Arco Paypoyucaipa Ca 5000 ?MCC=5541 121042882DA	53.21
06/18	POS Purchase -06/16 Mach ID 000000 Longs Drugs 054Longs Drugyucaipa Ca 5000 ?MCC=5912 121042882DA	41.45
06/18	Check Crd Purchase 06/15 Sport Shack Yucaipa Ca 446024XXXXXX5000 168740021280717 ?MCC=5941 121042882DA	27.01
06/18	Check Crd Purchase 06/17 California Sportservic Los Angeles Ca 446024XXXXXX5000 169740012767747 ?MCC=5947 121042882DA	16.00
06/19	POS Purchase -06/19 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	105.34
06/20	Online Transfer Ref #IBEMJH9Trp To Checking 0221724Xxx On 06/20/07	30.00
06/22	Check Crd Purchase 06/21 Vzwriss-lvr Vw 800 9220204Ca 446024XXXXXX5000 173740009260165 ?MCC=4814 121042882DA	428.72
06/22	POS Purchase -06/22 Mach ID 000000 Arco Paypoint Arco Paypoyucaipa Ca 5000 ?MCC=5541 121042882DA	58.06
06/22	POS Purchase -06/22 Mach ID 000000 USA Cleaners Inusa Cleaneyucaipa Ca 5000 ?MCC=7216 121042882DA	50.80
06/22	POS Purchase -06/22 Mach ID 000000 Sou Ross Storessou Ross Syucaipa Ca 5000 ?MCC=5331 121042882DA	19.36
06/25	Online Transfer Ref #lBEBTC37Y3 To Savings Taxes	1,650.00

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EXHIBIT 07

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Other withdrawals -continued

Date	Description	\$ Amount
06/25	Online Transfer Ref #IBE7X9KF9W To Business Checking Inv Sc 047 048	1,280.00
06/25	Online Transfer Ref #IBE256L38Y To Checking 0221724Xxx On 06/23/07	800.00
06/25	Online Transfer Ref #IBE256L385 To Business Checking 6706972Xxx On 06/23/07	100.00
06/25	POS Purchase -06/23 Mach ID 000000 Stater Bros. #1Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	208.22
06/25	POS Purchase -06/24 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	66.09
06/25	POS Purchase -06/25 Mach ID 000000 Vons Store Vons Syucaipa Ca 5000 ?MCC=5411 121042882DA	37.40
06/29	ATM Withdrawal -06/29 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	40.00
07/02	Online Transfer Ref #IBEMJJ2Jsh To Business Checking Inv Sc 049 050	1,465.00
07/02	Online Transfer Ref #IBE25738Np To Checking Mortgage	1,000.00
07/02	Online Transfer Ref #IBEQFKKQX4 To Checking 0221724Xxx On 06/30/07	500.00
07/02	POS Purchase -07/01 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	81.71
07/02	POS Purchase -06/29 Mach ID 000000 Stater Bros. #1Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	64.51
07/02	POS Purchase -06/30 Mach ID 000000 Radio Shack Radio Shacyucaipa Ca 5000 ?MCC=5732 121042882DA	53.84
07/02	POS Purchase -07/01 Mach ID 000000 Radio Shack Radio Shacyucaipa Ca 5000 ?MCC=5732 121042882DA	10.76
07/03	Check Crd Purchase 07/01 Go Wireless Yuc Og 241 Yucaipa Ca 446024XXXXXX5000 184740005907573 ?MCC=4812 121042882DA	234.39
07/03	POS Purchase -07/03 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	67.17
07/03	POS Purchase -07/03 Mach ID 000000 SY8 True Value SY8 True Vyucaipa Ca 5000 ?MCC=5251 121042882DA	28.00
07/05	Online Transfer Ref #IBE7Xbgxxz To Business Checking 3242166Xxx On 07/05/07	50.00
07/05	Check Crd Purchase 07/02 Kaiser Pharmacy #163 Colton Ca 446024XXXXXX5000 185740009933398 ?MCC=5912 121042882DA	31.41
07/06	POS Purchase -07/06 Mach ID 000000 Vons Store Vons Syucaipa Ca 5000 ?MCC=5411 121042882DA	45.46
07/09	Online Transfer Ref #IBEJMH5Yjt To Business Checking Inv Sc 051 052	2,700.00
07/09	Online Transfer Ref #IBE52954Th To Savings Taxes	1,500.00
07/09	Online Transfer Ref #IBEBTD5M6Q To Checking 0221724Xxx On 07/07/07	500.00
07/09	ATM Withdrawal -07/07 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	60.00
07/09	Online Transfer Ref #IBE257NK84 To Business Checking 6706972Xxx On 07/07/07	50.00
07/09	POS Purchase -07/08 Mach ID 000000 Vons Store Vons Syucaipa Ca 5000 ?MCC=5411 121042882DA	149.16
07/09	POS Purchase -07/08 Mach ID 000000 SY8 True Value SY8 True Vyucaipa Ca 5000 ?MCC=5251 121042882DA	14.96
07/09	Check Crd Purchase 07/07 Hollywood Video Yucaipa Ca 446024XXXXXX5000 190740011296493 ?MCC=7841 121042882DA	11.82
07/09	POS Purchase -07/08 Mach ID 000000 Radio Shack Radio Shacyucaipa Ca 5000 ?MCC=5732 121042882DA	4.30
07/09	POS Purchase -07/08 Mach ID 000000 SY8 True Value SY8 True Vyucaipa Ca 5000 ?MCC=5251 121042882DA	3.11

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Other withdrawals -continued

Date	Description	\$ Amount
07/10	POS Purchase -07/10 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	57.86
07/11	POS Purchase -07/11 Mach ID 000000 Vons Store Vons Syucaipa Ca 5000 ?MCC=5411 121042882DA	80.31
07/12	Check Crd Purchase 07/03 Tnt Fireworks #BBB0142 San Bernardin Ca 446024XXXXXX5000 193740007099671 ?MCC=5999 121042882DA	68.85
07/12	POS Purchase -07/12 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	24.76
07/13	Overdraft Fee	34.00
07/13	Overdraft Fee	34.00
07/16	Online Transfer Ref #1BEFQG55R9 To Business Checking Inv Sc 053 054	2,100.00
07/16	Online Transfer Ref #1BES29M7C2 To Savings 6324121Xxx On 07/14/07	1,200.00
07/16	Online Transfer Ref #1BEX7PN3R4 To Checking 0221724Xxx On 07/14/07	800.00
07/16	Online Transfer Ref #1BEJMHNC6 To Business Checking Storage	100.00
07/16	ATM Withdrawal -07/14 Mach ID 8467Q 33644 Yucaipa Blvd Yucaipa Ca 5000	60.00
07/16	Recurring Transfer Ref #OPEJMH5G To Savings 6324121Xxx	25.00
07/16	POS Purchase -07/15 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	107.71
07/16	POS Purchase -07/14 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	73.90
07/16	POS Purchase -07/14 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	35.51
07/16	POS Purchase -07/16 Mach ID 000000 Stater Bros. #2Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	25.00
07/16	POS Purchase -07/15 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	21.53
07/16	POS Purchase -07/15 Mach ID 000000 Kragen #1420 Kragen #Yucaipa Ca 5000 ?MCC=5533 121042882DA	7.32
07/17	POS Purchase -07/17 Mach ID 000000 Stater Bros. #1Stater Broyucaipa Ca 5000 ?MCC=5411 121042882DA	49.93
Total other withdrawals		\$21,160.94

Daily balance summary

Date	\$ Balance	Date	\$ Balance	Date	\$ Balance
06/15	2,956.82	06/29	3,507.37	07/11	45.41
06/18	201.15	07/02	331.55	07/12	- 48.20
06/19	95.81	07/03	101.99	07/13	4,603.15
06/20	65.81	07/05	120.58	07/16	147.18
06/21	551.81	07/06	5,076.93	07/17	147.25
06/22	4,203.63	07/09	83.58		
06/25	61.92	07/10	25.72		

Thank you for banking with Wells Fargo.

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